

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

CORNERSTONE PROGRESSIVE RETURN FUND

Form NSAR-B

February 28, 2014

PAGE 1  
000 B000000 12/31/2013  
000 C000000 0001399186  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CORNERSTONE PROGRESSIVE RETURN FUND  
001 B000000 811-22066  
001 C000000 8666686558  
002 A000000 7 DAWSON STREET  
002 B000000 HUNTINGTON STATION  
002 C000000 NY  
002 D010000 11746  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 CORNERSTONE ADVISORS, INC.  
008 B000001 A  
008 C000001 801-60024  
008 D010001 ASHEVILLE  
008 D020001 NC  
008 D030001 28803  
010 A000001 AST FUND SOLUTIONS, LLC  
010 C010001 HUNTINGTON STATION  
010 C020001 NY  
010 C030001 11746  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
014 A000001 AST INVESTOR SERVICES LLC  
014 B000001 8-68694  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 CINCINNATI  
015 C020001 OH

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

015 C030001 45202  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 CORNERSTON  
020 A000001 CF GLOBAL TRADING, LLC  
020 B000001 13-4118257  
020 C000001 215  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 215  
022 C000001 0  
022 D000001 0  
022 C000002 0  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 0  
023 D000000 0  
024 000000 N  
025 D000001 0  
025 D000002 0  
025 D000003 0  
PAGE 3  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 Y  
026 H000000 N  
027 000000 N  
028 A010000 0

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
	PAGE	4
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	N	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
	PAGE	5	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
PAGE 6  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 N  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 180799  
071 B000000 134404  
071 C000000 133068  
071 D000000 101  
072 A000000 12  
072 B000000 0  
072 C000000 5603  
072 D000000 0  
072 E000000 0  
072 F000000 1389  
072 G000000 113

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

072 H000000 0  
 072 I000000 15  
 072 J000000 34  
 072 K000000 0  
 072 L000000 42

PAGE 7

072 M000000 63  
 072 N000000 10  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 48  
 072 R000000 20  
 072 S000000 102  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 16  
 072 X000000 1852  
 072 Y000000 0  
 072 Z000000 3751  
 072AA000000 7732  
 072BB000000 0  
 072CC010000 1542  
 072CC020000 0  
 072DD010000 11483  
 072DD020000 0  
 072EE000000 0

073 A010000 0.3800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.6500  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 30233  
 074 G000000 0  
 074 H000000 0  
 074 I000000 138918  
 074 J000000 316  
 074 K000000 0  
 074 L000000 573  
 074 M000000 5  
 074 N000000 170045  
 074 O000000 978  
 074 P000000 167  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 88  
 074 S000000 0  
 074 T000000 168812  
 074 U010000 39191  
 074 U020000 0  
 074 V010000 4.31

PAGE 8

074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 15  
 074 Y000000 0

Edgar Filing: CORNERSTONE PROGRESSIVE RETURN FUND - Form NSAR-B

075 A000000 0  
075 B000000 138903  
076 000000 5.14  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 GREAT AMERICAN INSURANCE COMPANY  
080 C000000 1450  
081 A000000 Y  
081 B000000 2  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 1418  
086 A020000 68406  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 CORNERSTONE PROGRESSIVE RETURN FUND  
087 A020000 21925C101  
087 A030000 CFP  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE FRANK J. MARESCA  
TITLE TREASURER